

3790 Department of Parks and Recreation

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0263 Off-Highway Vehicle Trust Fund [§]			
BEGINNING BALANCE	\$146,596	\$128,671	\$56,338
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$146,592	\$128,671	\$56,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	19,517	17,000	17,000
140600 State Beach and Park Service Fees	3,026	3,000	3,000
150300 Income From Surplus Money Investments	4,249	100	100
150500 Interest Income From Interfund Loans	1,600	-	-
152300 Misc Revenue Frm Use of Property & Money	750	300	300
161400 Miscellaneous Revenue	13	10	10
164200 Parking Violations	119	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	36	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	65,045	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	26,910	-	-
TO0001 To General Fund loan per Item 3790-011-0263, Budget Acts	-90,000	-22,000	-
Total Revenues, Transfers, and Other Adjustments	\$31,265	\$58,519	\$80,519
Total Resources	\$177,857	\$187,190	\$136,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	25	62
3790 Department of Parks and Recreation			
State Operations	48,168	51,283	59,028
Local Assistance	-	54,200	27,100
Capital Outlay	982	25,344	42,994
8880 Financial Information System for California (State Operations)	-	-	39
Total Expenditures and Expenditure Adjustments	\$49,186	\$130,852	\$129,223
FUND BALANCE	\$128,671	\$56,338	\$7,634
Reserve for economic uncertainties	128,671	56,338	7,634
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund [§]			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$26,622	-	-
Adjusted Beginning Balance	\$26,622	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	288	-	-
Transfers and Other Adjustments:			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	-26,910	-	-
Total Revenues, Transfers, and Other Adjustments	-\$26,622	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

	2008-09*	2009-10*	2010-11*
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$4,250	\$7,649	\$28,498
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,254	\$7,649	\$28,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	70,254	80,000	80,000
150300 Income From Surplus Money Investments	665	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	12,592	12,600	12,500
152500 State Lands Royalties	-	21,000	119,000
161400 Miscellaneous Revenue	274	1,000	1,000
164200 Parking Violations	1,157	1,000	1,000
164300 Penalty Assessments	-	1	1
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$114,991</u>	<u>\$146,650</u>	<u>\$244,550</u>
Total Resources	\$119,245	\$154,299	\$273,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	58	143
3790 Department of Parks and Recreation (State Operations)	<u>111,596</u>	<u>125,743</u>	<u>266,265</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,596</u>	<u>\$125,801</u>	<u>\$266,408</u>
FUND BALANCE	\$7,649	\$28,498	\$6,640
Reserve for economic uncertainties	7,649	28,498	6,640
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$392	\$467	\$456
Prior year adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$572	\$467	\$456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>248</u>	<u>325</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$248</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$820	\$792	\$781
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>353</u>	<u>336</u>	<u>371</u>
Total Expenditures and Expenditure Adjustments	<u>\$353</u>	<u>\$336</u>	<u>\$371</u>
FUND BALANCE	\$467	\$456	\$410
Reserve for economic uncertainties	467	456	410
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175

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	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	\$175	\$175
FUND BALANCE	-	-	-

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